

GeFONSI Account Activity

Account Name: Small Business Economic Development Revolving Loan Fund 4

IRIS Fund Code: 3315

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3315	12/1/2022	\$4,999,550.92		0.00049694553584268	\$2,494.84	\$23,296.44
	12/2/2022	\$4,999,545.49		0.00031058354960053	\$1,560.01	\$24,856.45
	12/3/2022	\$4,999,545.49			\$0.00	\$24,856.45
	12/4/2022	\$4,999,545.49			\$0.00	\$24,856.45
	12/5/2022	\$5,001,021.39		-0.00026650460010145	(\$1,339.42)	\$23,517.03
	12/6/2022	\$5,019,653.39		0.00033541164205818	\$1,691.54	\$25,208.57
	12/7/2022	\$5,028,892.77		0.00045940649724402	\$2,321.89	\$27,530.46
	12/8/2022	\$5,029,668.03		0.00003113345875740	\$157.45	\$27,687.91
	12/9/2022	\$5,029,668.03		0.00020417320513436	\$1,032.58	\$28,720.49
	12/10/2022	\$5,029,668.03			\$0.00	\$28,720.49
	12/11/2022	\$5,029,668.03			\$0.00	\$28,720.49
	12/12/2022	\$5,048,858.85	\$20,801.60	0.00003432603702326	\$173.58	\$8,092.47
	12/13/2022	\$5,049,990.85		0.00063230406851004	\$3,198.25	\$11,290.72
	12/14/2022	\$4,583,823.99		0.00015411804552154	\$708.19	\$11,998.91
	12/15/2022	\$4,583,823.99		0.00009200729829123	\$422.85	\$12,421.76
	12/16/2022	\$4,584,038.36		0.00040851848493671	\$1,877.74	\$14,299.50
	12/17/2022	\$4,584,038.36			\$0.00	\$14,299.50
	12/18/2022	\$4,584,038.36			\$0.00	\$14,299.50
	12/19/2022	\$4,584,038.36		-0.00003750954541531	(\$172.48)	\$14,127.02
	12/20/2022	\$4,584,038.36		0.00014251951816908	\$655.33	\$14,782.35
	12/21/2022	\$4,584,043.55		0.00024821495849468	\$1,141.50	\$15,923.85
	12/22/2022	\$4,584,036.94		-0.00000234544108683	(\$10.79)	\$15,913.06
	12/23/2022	\$4,584,019.49		0.00028487987857711	\$1,310.43	\$17,223.49
	12/24/2022	\$4,584,019.49			\$0.00	\$17,223.49
	12/25/2022	\$4,584,019.49			\$0.00	\$17,223.49
	12/26/2022	\$4,584,019.49			\$0.00	\$17,223.49
	12/27/2022	\$4,582,884.58		0.00000373552865078	\$17.18	\$17,240.67
	12/28/2022	\$4,582,884.58		0.00011051336683385	\$508.38	\$17,749.05
	12/29/2022	\$4,561,576.87		0.00013315047526744	\$609.74	\$18,358.79
	12/30/2022	\$4,478,735.96		0.00018483848984287	\$831.24	\$19,190.03
	12/31/2022	\$4,478,735.96			\$0.00	\$19,190.03
	Monthly Account Totals:		\$20,801.60		\$19,190.03	
Account Totals:			\$20,801.60		\$19,190.03	